

S E C R E T
(When filled in)

Voucher No. 9301
26 May 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- (a) Check drawn in favor of: Eastman Kodak Company
- (b) Amount: \$2,184.50
- (c) Contract Number: HF-CJ-2219
- (d) Invoice Number: 29
- (e) Check to be dated: 1 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	GRL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	X728-1657-0175	740	2219	\$2,184.50	<i>See</i>
Cash					\$2,184.50

25X1
Authorized Certifying Officer
26 May 1961

S E C R E T
(When filled in)

Dist:

2 - Add

1 - Contract HF-CJ-2219 (Posting)

1 - Voucher

HEB:jt/DPD-Fin/26 May 1961

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**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO.

BU. VOU. NO.

29

Use continuation sheet(s) if necessary

COPY 101

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York May 11, 1961

(Give place and date)

Payee's Account No. Z-2053 Discount Terms

TO Eastman Kodak Company

(Payee)

343 State Street Rochester 4, New York

(Address)

PAID BY

Contract No. HF-CJ-2219

Date 2/19/58

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	<u>3/20/61 through 4/16/61</u>	<u>Reimbursable Costs Incurred</u>				<u>\$2,184.50</u>
TOTAL						<u>\$2,184.50</u>

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES

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Amount verified; correct for

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange Rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

hat
nt.

29 MAY 1961

(Date)

16 OFFICE
RT IN ANY

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ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

Foreign countries, insert name of currency of country in which used.

certify and authority to approve are combined in one person, one signature; otherwise the approving officer will sign on the line below _____, and over his official title.

Per

Title

**Public Voucher for Purchases and
Services Other Than Personal**

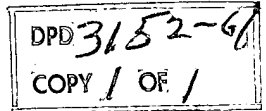
CONTINUATION SHEET

U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 29

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	3/20/61 through 4/16/61	<u>Labor Category</u>	<u>Rate</u> <u>Hours</u>			<u>Amount</u>	
		Engineer #1	\$20.38 8.0			\$ 163.04	✓
		" #2	14.82 9.0			133.38	✓
		" #3	11.40 78.5			894.90	✓
		" Shop	10.74 33.8			363.01	✓
		Laboratory Hand #1	12.14 3.0			36.42	✓
		" #2	10.71 7.5			80.33	✓
		" #4	9.00 4.5			40.50	✓
		Guard Time	7.42 6.2			46.00	✓
						\$1,757.58	✓
		<u>Material-Subject to Mt'l Hdlg. Expense</u>					
		Purchases-Fixed Price	\$218.00	\$218.00			
		<u>Material-Not Sub. to Mt'l. Hdlg. Exp.</u>					
		Interdivisional-Purchases	\$110.00				
		Petty Cash Purchases	33.00				
				143.00			
		Total Material				361.00	
		<u>Material Handling Expense</u>					
		14.4% of \$218.00 ✓				31.39	✓
		<u>G & A Expense</u>					
		8.8% of \$392.39 ✓				34.53	✓
						\$2,184.50	✓



May 11, 1961

Dear Sir:

Under Contract HF-CJ-2219 we are submitting Bureau Voucher No. 29 in the amount of \$2,184.50 which represents reimbursable costs incurred during the period March 20, 1961 through April 16, 1961.

Enc.

cc - JLB
ELG



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